

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 725 003	7 269 910	7 915 625	8 472 629	8 541 839	8 912 873	9 101 176	9 709 490	10 387 224
Service charges		18 853 546	20 369 857	22 171 284	23 379 182	23 481 212	23 970 180	25 048 389	27 988 077	31 293 417
Other revenue		1 647 143	3 700 707	3 228 422	4 384 398	4 493 946	10 877 913	4 707 078	5 114 395	5 446 573
Government - operating	1	4 038 121	4 821 333	5 799 279	6 360 560	7 079 681	5 524 988	6 821 349	7 341 967	7 774 511
Government - capital	1	4 419 493	3 194 766	3 203 133	3 378 077	3 666 704	3 635 188	3 357 600	3 309 353	3 466 049
Interest		905 755	1 019 545	1 111 293	716 921	910 411	891 192	963 570	988 819	1 039 679
Dividends		15	15	15	15	15	314	15	15	15
Payments										
Suppliers and employees		(28 046 344)	(32 195 663)	(33 904 123)	(39 097 667)	(40 144 838)	(46 706 686)	(42 440 333)	(46 164 890)	(50 393 655)
Finance charges		(961 087)	(1 089 895)	(1 042 752)	(1 231 147)	(1 261 611)	(1 011 369)	(1 204 341)	(1 364 194)	(1 581 701)
Transfers and grants	1	(190 216)	(240 472)	(251 308)	(134 622)	(303 354)	(172 095)	(215 708)	(236 853)	(250 258)
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 391 429	6 850 103	8 230 868	6 228 347	6 464 006	5 922 499	6 138 795	6 686 180	7 181 854
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		117 533	107 707	216 685	106 483	122 130	30 284	111 562	78 971	82 027
Decrease in non-current debtors		185	977	(398)	12 823	26	877	21	28	28
Decrease in other non-current receivables		3 720	(16 800)	18 451	7 879	5 421	(22 072)	3 257	2 684	3 064
Decrease (increase) in non-current investments		(574 843)	(2 176 744)	570 145	(172 623)	(183 300)	537 795	(89 885)	(236 570)	(263 249)
Payments										
Capital assets		(7 782 494)	(6 498 037)	(6 921 089)	(8 467 386)	(8 777 286)	(4 845 523)	(8 964 244)	(7 540 928)	(7 726 691)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 235 899)	(8 582 897)	(6 116 206)	(8 512 823)	(8 833 009)	(4 298 639)	(8 939 288)	(7 695 816)	(7 904 821)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		2 033	(730)	142	(1 135)	(1 135)	(26)			
Borrowing long term/refinancing		2 812 739	248 304	361 348	2 686 055	682 359	513 265	3 728 005	2 423 992	2 725 010
Increase (decrease) in consumer deposits		47 039	81 057	(72 096)	49 527	35 518	14 796	45 184	46 801	49 232
Payments										
Repayment of borrowing		(403 663)	(627 058)	(606 422)	(726 978)	(646 242)	(553 765)	(859 304)	(845 987)	(963 557)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 458 148	(298 427)	(317 027)	2 007 469	70 500	(25 729)	2 913 885	1 624 806	1 810 685
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	1 613 678	(2 031 221)	1 797 634	(277 007)	(2 298 503)	1 598 130	113 392	615 171	1 087 718
Cash/cash equivalents at the year end:	2	6 049 306	7 875 183	5 843 962	5 402 366	6 961 639	10 212 563	5 038 804	5 152 196	5 767 367
		7 662 984	5 843 962	7 641 596	5 125 359	4 663 137	11 810 693	5 152 196	5 767 367	6 855 085

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Town(CPT) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 076 445	5 542 203	6 013 891	6 440 048	6 471 517	6 862 988	6 864 644	7 310 945	7 832 252
Service charges		13 099 805	14 063 470	15 374 112	15 773 011	15 785 856	16 262 257	16 910 000	19 259 891	21 936 793
Other revenue		693 648	2 596 315	1 948 784	3 107 198	3 024 013	5 371 808	3 422 844	3 720 682	4 011 068
Government - operating	1	1 979 795	2 389 432	3 251 460	3 579 752	4 106 009	2 917 478	3 802 940	4 004 790	4 270 147
Government - capital	1	3 414 645	2 052 758	2 423 179	2 277 574	2 515 528	2 515 528	2 264 840	2 246 932	2 433 776
Interest		681 878	741 644	767 725	442 109	580 779	520 830	610 778	634 982	683 420
Dividends										
Payments										
Suppliers and employees		(18 694 735)	(21 953 606)	(22 788 387)	(26 548 109)	(27 373 994)	(29 675 325)	(28 762 136)	(31 547 562)	(34 882 773)
Finance charges		(645 706)	(751 138)	(710 788)	(887 380)	(703 079)	(689 935)	(818 248)	(934 063)	(1 103 868)
Transfers and grants	1	(103 144)	(115 021)	(136 487)				(115 154)	(133 190)	(140 515)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 502 631	4 566 057	6 143 489	4 184 203	4 406 629	4 085 629	4 180 507	4 563 408	5 040 300
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		93 472	71 479	91 620	74 669	74 669		79 500	49 500	49 500
Decrease in non-current debtors										
Decrease in other non-current receivables		(3 125)	(1 751)	28 800	4 955	3 766		3 578	3 399	3 229
Decrease (increase) in non-current investments		(574 187)	(2 113 558)	531 837	(170 422)	(186 352)		(89 310)	(218 908)	(244 708)
Payments										
Capital assets		(5 868 809)	(4 544 893)	(5 287 692)	(5 955 826)	(6 041 566)	(3 128 482)	(6 124 129)	(5 004 628)	(5 337 807)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 352 649)	(6 588 723)	(4 635 435)	(6 046 623)	(6 149 483)	(3 128 482)	(6 130 361)	(5 170 637)	(5 529 786)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		2 384 420			2 000 000			2 840 001	1 500 000	2 000 000
Increase (decrease) in consumer deposits		33 273	65 237	(89 838)	40 724	27 226		29 948	32 943	36 238
Payments										
Repayment of borrowing		(165 311)	(297 237)	(278 255)	(368 931)	(285 598)	(282 747)	(494 800)	(469 899)	(553 671)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 252 382	(232 000)	(368 093)	1 671 793	(258 372)	(282 747)	2 375 150	1 063 044	1 482 567
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	1 402 364	(2 254 666)	1 139 961	(190 628)	(2 001 226)	674 400	425 297	455 815	993 081
Cash/cash equivalents at the year end:	2	3 327 832	4 907 440	2 652 774	2 265 410	3 199 148	6 555 667	1 347 362	1 772 658	2 228 473
		4 730 196	2 652 774	3 792 735	2 074 783	1 197 922	7 230 068	1 772 658	2 228 473	3 221 555

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Matzikama(WC011) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		26 714	29 351	32 574	34 731	36 956	43 420	38 817	41 223	43 656
Service charges		96 121	107 589	120 685	134 667	130 695	160 520	136 420	154 476	164 122
Other revenue		3 179	3 659	6 883	11 900	11 309	26 362	11 819	12 551	13 292
Government - operating	1	47 465	44 952	44 760	50 788	52 355	52 307	52 951	55 901	60 316
Government - capital	1	43 756	32 481	26 251	24 980	26 084	25 016	23 703	24 229	25 766
Interest		1 868	2 306	3 336	3 068	3 475	4 607	3 783	4 018	4 255
Dividends										
Payments										
Suppliers and employees		(162 057)	(182 999)	(189 298)	(213 531)	(220 525)	(277 404)	(238 518)	(248 101)	(264 846)
Finance charges		(6 437)	(6 009)	(3 822)	(3 375)	(3 326)	(3 389)	(3 012)	(2 681)	(2 214)
Transfers and grants	1	(836)	(880)	(928)	(975)	(975)	(953)	(1 038)	(1 102)	(1 167)
NET CASH FROM/(USED) OPERATING ACTIVITIES		49 774	30 449	40 441	42 254	36 050	30 486	24 925	40 514	43 180
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		514	2 301		3 839	3 839	896	4 092	4 346	4 603
Decrease in non-current debtors										
Decrease in other non-current receivables		419	798	551				10	5	5
Decrease (increase) in non-current investments										
Payments										
Capital assets		(45 174)	(26 968)	(27 800)	(29 770)	(30 478)	(27 594)	(27 077)	(27 075)	(28 010)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 241)	(23 869)	(27 249)	(25 931)	(26 639)	(26 698)	(22 975)	(22 723)	(23 402)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		115	265	869	229	922		277	277	280
Payments										
Repayment of borrowing		(7 864)	(6 465)	(6 028)	(8 029)	(4 439)	(4 462)	(4 054)	(4 201)	(3 765)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 749)	(6 200)	(5 158)	(7 800)	(3 518)	(4 462)	(3 778)	(3 924)	(3 485)
NET INCREASE/(DECREASE) IN CASH HELD		(2 216)	380	8 034	8 522	5 893	(673)	(1 828)	13 867	16 293
Cash/cash equivalents at the year begin:	2	4 535	2 319	2 699	1 804	10 733	10 733	16 626	14 798	28 665
Cash/cash equivalents at the year end:	2	2 319	2 699	10 733	10 326	16 626	10 059	14 798	28 665	44 958

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		98 207	110 454	123 171	34 961	30 906	28 629	36 047	38 390	40 885
Service charges					107 344	99 542	107 188	110 503	117 685	125 335
Other revenue					9 002	11 939	15 604	10 899	11 607	12 362
Government - operating	1	33 569	48 572	61 965	54 155	69 105	72 544	44 950	47 521	77 479
Government - capital	1	46 160	36 243	34 310	57 222	44 769	39 298	45 910	38 992	18 811
Interest		3 387	2 959	3 108	1 008	1 212	1 177	2 197	2 757	2 936
Dividends										
Payments										
Suppliers and employees		(136 740)	(160 881)	(188 454)	(191 398)	(203 391)	(237 525)	(192 203)	(205 958)	(245 135)
Finance charges		(3 649)	(2 384)	(3 126)	(2 300)	(6 036)	(3 309)	(1 850)	(1 970)	(2 098)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		40 934	34 964	30 975	69 994	48 046	23 605	56 452	49 024	30 574
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			854	482	4 000	4 000	1 844			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						4 475	6 599			
Payments										
Capital assets		(49 665)	(35 711)	(32 783)	(70 582)	(50 574)	(30 670)	(50 561)	(42 091)	(22 802)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(49 665)	(34 857)	(32 300)	(66 582)	(42 099)	(22 227)	(50 561)	(42 091)	(22 802)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		12 000		8 000	11 580	2 000	4 000			
Increase (decrease) in consumer deposits		77	26	161						
Payments										
Repayment of borrowing		(2 550)	(3 302)	(3 596)	(5 500)	(5 500)	(4 139)	(2 088)	(2 224)	(2 368)
NET CASH FROM/(USED) FINANCING ACTIVITIES		9 527	(3 276)	4 565	6 080	(3 500)	(139)	(2 088)	(2 224)	(2 368)
NET INCREASE/(DECREASE) IN CASH HELD		796	(3 168)	3 239	9 493	2 448	1 239	3 803	4 710	5 404
Cash/cash equivalents at the year begin:	2	5 810	6 491	3 322	5 000	525	525	2 972	6 776	11 485
Cash/cash equivalents at the year end:	2	6 606	3 322	6 561	14 493	2 972	1 764	6 776	11 485	16 890

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Berggrivier(WC013) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		38 232	43 106	46 430	51 928	51 114	49 019	54 383	57 739	61 175
Service charges		99 021	105 688	121 646	137 568	144 875	155 355	148 025	156 888	163 897
Other revenue		9 342	8 306	8 784	12 645	10 500	45 974	11 468	14 763	17 777
Government - operating	1	33 851	32 866	40 967	40 517	70 648	41 311	67 211	73 590	79 126
Government - capital	1	12 334	30 833	19 075	55 301	30 826	51 736	15 044	15 789	18 041
Interest		551	4 532	6 430	2 250	6 620	1 978	7 440	6 200	6 700
Dividends										
Payments										
Suppliers and employees		(167 024)	(167 940)	(179 588)	(255 058)	(228 182)	(310 325)	(259 930)	(267 798)	(285 585)
Finance charges		(5 390)	(5 618)	(6 253)	(10 893)	(3 930)	(5 725)	(12 214)	(12 935)	(13 699)
Transfers and grants	1	(2 393)	(6 342)	(4 742)	(3 331)	(3 331)	(3 214)	(3 561)	(3 845)	(4 154)
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 524	45 431	52 749	30 927	79 140	26 108	27 866	40 392	43 278
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables					851	(151)		(367)	40	27
Decrease (increase) in non-current investments							25 355			
Payments										
Capital assets		(18 080)	(28 782)	(34 220)	(30 750)	(44 924)	(35 324)	(32 478)	(30 952)	(34 154)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 080)	(28 782)	(34 220)	(29 899)	(45 074)	(9 969)	(32 845)	(30 912)	(34 127)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		4 049	10 444		6 130	6 130	5 700	6 750	6 070	5 200
Increase (decrease) in consumer deposits				194	136	108		123	198	200
Payments										
Repayment of borrowing		(2 833)	(4 727)	(4 094)	(2 465)	(12 820)	(5 666)	(3 823)	2 786	(6 994)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 216	5 717	(3 900)	3 800	(6 582)	34	3 050	9 054	(1 594)
NET INCREASE/(DECREASE) IN CASH HELD		1 661	22 366	14 628	4 829	27 483	16 173	(1 929)	18 533	7 557
Cash/cash equivalents at the year begin:	2	9 693	11 350	33 716	37 799	42 627	48 344	70 110	68 181	86 715
Cash/cash equivalents at the year end:	2	11 354	33 716	48 344	42 627	70 110	64 517	68 181	86 715	94 271

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Saldanha Bay(WC014) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		132 285	136 959	151 787	153 310	170 216	177 793	178 474	190 919	204 429
Service charges		343 514	397 814	443 094	483 399	485 347	491 041	514 743	552 355	595 262
Other revenue		23 258	14 878	17 665	43 247	63 798	97 182	37 613	40 671	43 600
Government - operating	1	33 424	56 875	58 696	112 111	123 900	114 829	109 606	108 696	123 453
Government - capital	1	49 863	54 360	62 449	31 208	65 042	98 507	31 405	97 174	40 113
Interest		25 113	34 912	35 363	26 547	34 388	37 897	31 352	24 936	21 675
Dividends										
Payments										
Suppliers and employees		(514 446)	(544 100)	(590 348)	(689 033)	(762 772)	(825 580)	(779 740)	(822 491)	(895 378)
Finance charges		(7 618)	(6 503)	(5 292)	(9 790)	(4 315)	(4 283)	(8 579)	(13 766)	(14 707)
Transfers and grants	1	(1 897)	(2 847)	(2 243)	(2 215)	(2 215)	(2 215)	(2 215)	(2 348)	(2 489)
NET CASH FROM/(USED) OPERATING ACTIVITIES		83 495	142 348	171 172	148 785	173 389	185 172	112 659	176 146	115 958
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 269	1 965	1 456		6 050	4 649			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(139 367)	(145 049)	(187 179)	(169 607)	(204 563)	(123 788)	(198 786)	(169 468)	(112 466)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(138 098)	(143 084)	(185 723)	(169 607)	(198 513)	(119 139)	(198 786)	(169 468)	(112 466)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					47 060	47 060	47 060	58 180	17 823	54 040
Increase (decrease) in consumer deposits			1 087	1 196	1 450	1 450	1 239	1 500	1 500	1 500
Payments										
Repayment of borrowing		(12 180)	(12 175)	(11 473)	(8 686)	(7 600)	(7 432)	(9 545)	(8 806)	(9 157)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(12 180)	(11 088)	(10 277)	39 824	40 910	40 867	50 135	10 516	46 383
NET INCREASE/(DECREASE) IN CASH HELD		(66 783)	(11 824)	(24 829)	19 001	15 786	106 901	(35 992)	17 194	49 874
Cash/cash equivalents at the year begin:	2	499 035	432 252	420 428	365 000	395 599	395 599	411 385	375 394	392 588
Cash/cash equivalents at the year end:	2	432 252	420 428	395 599	384 001	411 386	502 500	375 394	392 588	442 462

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		67 274	70 548	73 332	74 992	74 992	74 369	82 703	90 252	97 696
Service charges		237 430	250 699	271 667	278 532	278 531	286 234	321 826	353 527	380 278
Other revenue		27 835	52 549	84 166	35 757	31 096	714 485	33 233	34 461	35 706
Government - operating	1	38 924	66 152	64 628	62 706	86 116	136 543	110 396	146 779	136 439
Government - capital	1	24 567	41 256	39 565	66 939	59 129	22 859	39 124	34 072	36 259
Interest		9 917	12 934	18 064	9 607	19 107	20 353	18 741	18 753	18 766
Dividends										
Payments										
Suppliers and employees		(313 247)	(378 379)	(412 475)	(423 881)	(457 826)	(974 437)	(507 763)	(532 793)	(541 576)
Finance charges		(8 486)	(15 107)	(14 768)	(20 199)	(14 501)	(14 292)	(13 923)	(28 448)	(27 138)
Transfers and grants	1	(1 293)	(1 975)	(1 999)	(2 137)	(2 137)	(1 334)	(2 137)	(2 137)	(2 206)
NET CASH FROM/(USED) OPERATING ACTIVITIES		82 922	98 676	122 181	82 316	74 508	264 780	82 199	114 466	134 222
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 550	3 479	2 895	1 700	1 700	5 400	200	200	200
Decrease in non-current debtors					23	21		21	21	21
Decrease in other non-current receivables		60	829	18						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(86 828)	(84 792)	(98 119)	(92 885)	(90 701)	(78 289)	(74 690)	(92 115)	(148 450)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(85 218)	(80 484)	(95 206)	(91 162)	(88 980)	(72 889)	(74 469)	(91 893)	(148 229)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		82			8 500				83 227	
Increase (decrease) in consumer deposits					591	784	1 256	570	604	640
Payments										
Repayment of borrowing		(6 868)	(5 326)	(4 424)	(5 748)	(4 934)	(5 389)	(5 032)	(8 026)	(10 126)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 785)	(5 326)	(4 424)	3 343	(4 150)	(4 134)	(4 462)	75 805	(9 486)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	219 211	210 129	222 995	188 123	245 545	123 430	226 923	230 191	328 569
Cash/cash equivalents at the year end:	2	210 129	222 995	245 545	182 619	226 923	311 187	230 191	328 569	305 076

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: West Coast(DC1) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		88 353	92 630	107 439	110 708	110 708	115 150	112 744	92 507	98 820
Other revenue		73 271	106 794	129 492	133 657	178 146	724 015	138 275	127 456	133 648
Government - operating	1	82 062	87 872	81 347	86 057	87 711	85 889	87 024	88 939	95 070
Government - capital	1	6 421		3 072						
Interest		8 899	10 025	13 526	8 277	8 277	17 190	8 691	9 125	9 581
Dividends										
Payments										
Suppliers and employees		(198 315)	(246 198)	(265 770)	(307 033)	(355 214)	(886 590)	(319 348)	(308 376)	(326 026)
Finance charges		(10 793)	(11 818)	(10 454)	(10 664)	(10 664)	(8 920)	(9 299)		
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		49 897	39 306	58 652	21 002	18 962	46 735	18 087	9 650	11 093
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		246								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(45 728)	(17 643)	(15 779)	(8 315)	(7 162)	(7 018)	(11 305)	(4 560)	(4 720)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45 482)	(17 643)	(15 779)	(8 315)	(7 162)	(7 018)	(11 305)	(4 560)	(4 720)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		20 581								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(11 861)	(12 945)	(14 127)	(14 127)	(12 236)	(15 493)	(17 004)	(12 853)
NET CASH FROM/(USED) FINANCING ACTIVITIES		20 581	(11 861)	(12 945)	(14 127)	(14 127)	(12 236)	(15 493)	(17 004)	(12 853)
NET INCREASE/(DECREASE) IN CASH HELD		24 996	9 802	29 929	(1 441)	(2 328)	27 482	(8 710)	(11 913)	(6 480)
Cash/cash equivalents at the year begin:	2	134 240	159 237	169 038	169 038	169 038	198 967	198 967	190 257	178 344
Cash/cash equivalents at the year end:	2	159 237	169 038	198 967	167 598	166 711	226 449	190 257	178 344	171 864

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Witzenberg(WC022) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges			40 859	44 203	51 261	52 409	47 699	53 819	57 009	61 679	66 753
Service charges			204 458	216 814	253 054	259 917	240 250	279 749	284 273	304 832	327 104
Other revenue					42 946	28 392	17 364	40 890	21 009	22 196	23 448
Government - operating		1	55 433	90 256	71 663	82 602	88 529	70 946	134 809	119 516	113 386
Government - capital		1	73 085	48 136	63 358	25 218	52 760	65 603	51 580	27 249	27 000
Interest			7 849	10 600	6 338	7 880	6 850	8 765	9 954	10 340	10 713
Dividends											
Payments											
Suppliers and employees			(276 253)	(329 421)	(421 815)	(395 229)	(370 919)	(454 642)	(476 993)	(487 599)	(507 539)
Finance charges			(11 319)	(10 672)	(3 779)		(4 267)	(2 807)	(11 710)	(11 249)	(11 636)
Transfers and grants		1	(767)	(812)	(1 199)	(831)	(792)	(1 202)	(881)	(930)	(976)
NET CASH FROM/(USED) OPERATING ACTIVITIES			93 344	69 105	61 827	60 355	77 475	61 121	69 050	46 035	48 253
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			13	278							
Decrease in non-current debtors			(104)	45							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments							0				
Payments											
Capital assets			(87 865)	(59 266)	(25 033)	(52 768)	(72 177)	(19 100)	(69 728)	(39 178)	(29 582)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(87 957)	(58 944)	(25 033)	(52 768)	(72 177)	(19 100)	(69 728)	(39 178)	(29 582)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans						8 300					
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			121	178	614		0	784			
Payments											
Repayment of borrowing			(7 217)	(8 129)	(8 087)	(10 475)	(7 441)	(8 152)	(9 736)	(3 302)	(2 297)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(7 096)	(7 951)	(7 473)	(2 175)	(7 441)	(7 368)	(9 736)	(3 302)	(2 297)
NET INCREASE/(DECREASE) IN CASH HELD			(1 709)	2 210	29 320	5 412	(2 143)	34 653	(10 414)	3 554	16 374
Cash/cash equivalents at the year begin:		2	32 562	30 853	33 063	33 346	33 063	62 383	63 113	52 699	56 254
Cash/cash equivalents at the year end:		2	30 853	33 063	62 383	38 758	30 920	97 036	52 699	56 254	72 627

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Drakenstein(WC023) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		179 381	187 145	195 502	205 102	206 276	206 333	217 845	230 107	243 062
Service charges		851 854	956 109	1 058 874	1 234 018	1 240 075	1 249 671	1 359 582	1 474 748	1 593 900
Other revenue		44 903	124 471	96 025	136 280	120 073	68 024	70 577	76 047	82 016
Government - operating	1	121 588	128 598	121 823	182 871	205 721	116 909	182 601	279 452	249 150
Government - capital	1	56 631	97 447	(215 404)	51 307	86 514	78 230	57 546	86 921	72 837
Interest		17 028	22 278	27 454	21 916	24 916	29 912	27 064	29 771	32 750
Dividends		15	15	15	15	15		15	15	15
Payments										
Suppliers and employees		(1 096 082)	(1 228 429)	(1 309 934)	(1 515 123)	(1 549 850)	(1 386 373)	(1 583 700)	(1 779 403)	(1 875 884)
Finance charges		(49 276)	(58 976)	(61 025)	(69 128)	(78 968)	(70 168)	(89 109)	(130 090)	(164 698)
Transfers and grants	1	(428)			(695)	(695)	(493)	(736)	(779)	(824)
NET CASH FROM/(USED) OPERATING ACTIVITIES		125 615	228 659	(86 669)	246 562	254 078	292 045	241 685	266 790	232 324
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		103	1 539	73 598	250	250		250	250	250
Decrease in non-current debtors										
Decrease in other non-current receivables		(145)	392	(2 302)	289	289		14	14	14
Decrease (increase) in non-current investments										
Payments										
Capital assets		(235 214)	(207 951)		(364 562)	(530 338)	(318 019)	(574 700)	(569 244)	(420 110)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(235 256)	(206 020)	71 296	(364 023)	(529 799)	(318 019)	(574 436)	(568 980)	(419 846)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		186 985	119 928	205 000	294 531	294 531	294 531	506 922	470 603	325 211
Increase (decrease) in consumer deposits		3 787	2 536	2 711	732	732		2 919	3 211	3 532
Payments										
Repayment of borrowing		(57 243)	(98 263)	(115 645)	(133 214)	(133 214)	(68 055)	(132 104)	(155 364)	(168 065)
NET CASH FROM/(USED) FINANCING ACTIVITIES		133 530	24 202	92 066	162 049	162 049	226 476	377 737	318 450	160 678
NET INCREASE/(DECREASE) IN CASH HELD										
		23 889	46 841	76 693	44 588	(113 673)	200 502	44 986	16 260	(26 845)
Cash/cash equivalents at the year begin:	2	111 957	135 992	182 833	124 164	254 662	124 164	140 989	185 975	202 235
Cash/cash equivalents at the year end:	2	135 846	182 833	259 526	168 752	140 989	324 667	185 975	202 235	175 390

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Stellenbosch(WC024) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		194 671	197 750	242 274	264 852	266 402	276 075	281 200	298 721	317 333
Service charges		500 020	574 679	560 922	652 458	649 411	630 413	700 832	752 093	803 785
Other revenue		55 205	41 111	40 117	69 245	77 160	1 868 118	79 292	84 053	88 266
Government - operating	1	99 223	91 495	85 710	122 945	115 009	42 344	110 550	136 663	150 170
Government - capital	1	70 637	60 929	57 220	112 256	120 192	59 777	128 731	63 275	66 731
Interest		24 835	29 962	46 374	31 944	43 906	46 835	43 433	38 696	37 609
Dividends										
Payments										
Suppliers and employees		(700 146)	(756 860)	(720 727)	(1 003 031)	(1 014 475)	(2 653 429)	(1 081 274)	(1 134 124)	(1 164 988)
Finance charges		(8 451)	(11 343)	(13 409)	(23 714)	(22 714)	(20 566)	(31 472)	(23 266)	(30 613)
Transfers and grants	1		(4 743)	(5 555)	(8 175)	(8 175)	(12 859)	(7 891)	(8 328)	(8 914)
NET CASH FROM/(USED) OPERATING ACTIVITIES		235 995	222 979	292 925	218 780	226 716	236 708	223 401	207 784	259 377
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		601	1 657	1 744				5 698	2 896	6 013
Decrease in non-current debtors			1 376	220						
Decrease in other non-current receivables		388	577	(488)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(191 810)	(174 367)	(229 942)	(452 759)	(437 183)	(222 531)	(463 792)	(215 757)	(244 385)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(190 821)	(170 758)	(228 466)	(452 759)	(437 183)	(222 531)	(458 093)	(212 860)	(238 372)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		22 386	24 082	50 000	88 000	88 000		161 000	36 000	73 000
Increase (decrease) in consumer deposits			749	1 045			852	1 387	809	(780)
Payments										
Repayment of borrowing		(5 370)	(11 016)	(11 003)	(6 975)	(6 975)	(7 452)	(11 958)	(10 039)	(15 598)
NET CASH FROM/(USED) FINANCING ACTIVITIES		17 017	13 815	40 043	81 025	81 025	(6 599)	150 429	26 770	56 622
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	62 191	66 036	104 502	(152 954)	(129 442)	7 578	(84 263)	21 693	77 627
Cash/cash equivalents at the year end:	2	376 701	438 892	504 928	558 186	609 430	603 636	479 989	395 726	417 419
		438 892	504 928	609 430	405 232	479 989	611 214	395 726	417 419	495 047

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Breede Valley(WC025) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		66 739	77 297	71 035	96 389	97 003	79 387	108 599	115 332	122 137
Service charges		399 443	397 783	432 440	472 130	472 130	475 150	501 522	532 619	564 042
Other revenue		110 473	38 771	42 359	46 402	45 343	150 608	53 745	56 879	60 236
Government - operating	1	104 692	134 542	138 537	116 837	141 109	107 950	134 048	146 572	189 947
Government - capital	1	64 905	88 462	55 447	65 355	41 783	40 289	51 960	78 839	114 462
Interest		8 006	11 877	13 740	11 673	11 673	14 234	12 834	13 629	14 433
Dividends										
Payments										
Suppliers and employees		(606 482)	(567 786)	(663 793)	(675 331)	(697 728)	(774 806)	(748 177)	(793 806)	(872 659)
Finance charges		(25 261)	(27 973)	(25 305)	(27 582)	(27 582)	(24 132)	(28 233)	(26 387)	(25 050)
Transfers and grants	1	(28)	(132)	(195)	(260)	(680)	(280)	(738)	(783)	(830)
NET CASH FROM/(USED) OPERATING ACTIVITIES		122 488	152 841	64 265	105 614	83 051	68 399	85 560	122 894	166 719
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 709	3 120	1 019						
Decrease in non-current debtors										
Decrease in other non-current receivables		7 252	1 480	6 263	200	120	(20)	50	50	50
Decrease (increase) in non-current investments		5 000	(55 000)	55 000						
Payments										
Capital assets		(107 618)	(113 966)	(75 694)	(151 930)	(120 718)	(83 322)	(88 478)	(91 952)	(134 561)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(91 657)	(164 366)	(13 412)	(151 730)	(120 598)	(83 342)	(88 428)	(91 902)	(134 511)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		51 000			60 000	60 000	60 000			
Increase (decrease) in consumer deposits		229	214	373	250	250	365	250	250	250
Payments										
Repayment of borrowing		(25 731)	(28 504)	(26 468)	(25 040)	(25 040)	(24 627)	(21 924)	(16 120)	(8 261)
NET CASH FROM/(USED) FINANCING ACTIVITIES		25 498	(28 290)	(26 096)	35 210	35 210	35 738	(21 674)	(15 870)	(8 011)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	56 329	(39 815)	24 757	(10 906)	(2 336)	20 796	(24 542)	15 122	24 197
Cash/cash equivalents at the year end:	2	65 660	121 989	82 174	95 031	136 931	136 931	134 594	110 053	125 175
		121 989	82 174	106 931	84 124	134 594	157 726	110 053	125 175	149 371

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		29 799	31 544	33 956	39 892	39 892	37 356	42 253	45 495	48 737
Service charges		275 498	289 645	326 640	382 279	382 279	417 388	384 831	412 569	437 651
Other revenue		12 160	20 569	26 013	28 751	28 751	50 590	36 140	38 381	40 646
Government - operating	1	75 718	73 622	83 997	75 248	85 498	70 984	122 459	121 545	124 483
Government - capital	1	29 529	19 008	28 580	23 912	23 912	51 223	21 820	20 546	20 616
Interest		5 008	5 682	3 860	6 482	6 482	2 322	6 249	6 390	6 533
Dividends										
Payments										
Suppliers and employees		(368 559)	(391 539)	(424 871)	(500 176)	(501 740)	(559 272)	(528 395)	(600 625)	(626 915)
Finance charges		(3 432)	(3 329)	(3 191)	(2 674)	(2 674)	(2 715)	(7 945)	(7 862)	(7 758)
Transfers and grants	1			(120)			(125)	(134)	(142)	(151)
NET CASH FROM/(USED) OPERATING ACTIVITIES		55 721	45 202	74 863	53 715	62 400	67 752	77 278	36 297	43 842
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		129	262	880			208			
Decrease in non-current debtors										
Decrease in other non-current receivables		(3 131)		1 386	2 000	2 000	775	550	550	550
Decrease (increase) in non-current investments										
Payments										
Capital assets		(52 299)	(52 162)	(52 403)	(51 624)	(58 674)	(45 792)	(53 236)	(61 259)	(52 672)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(55 300)	(51 900)	(50 137)	(49 624)	(56 674)	(44 809)	(52 686)	(60 709)	(52 122)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		491	606	811	457	457	1 490	22	400	500
Payments										
Repayment of borrowing		(3 545)	(3 993)	(4 100)	(2 871)	(2 871)	(3 456)	(7 931)	(3 711)	(3 700)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 054)	(3 387)	(3 289)	(2 414)	(2 414)	(1 966)	(7 909)	(3 311)	(3 200)
NET INCREASE/(DECREASE) IN CASH HELD		(2 633)	(10 085)	21 437	1 677	3 313	20 977	16 683	(27 723)	(11 480)
Cash/cash equivalents at the year begin:	2	73 915	71 282	61 197	67 268	82 634	82 634	85 946	102 629	74 906
Cash/cash equivalents at the year end:	2	71 282	61 197	82 634	68 946	85 946	103 610	102 629	74 906	63 426

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges											
Service charges			56	142	73	165	165	63	170	175	175
Other revenue			76 910	82 250	92 747	106 716	135 640	150 514	116 878	122 279	128 203
Government - operating		1	206 970	222 892	221 524	226 448	229 578	226 130	232 244	231 401	241 421
Government - capital		1									
Interest			24 718	27 782	32 368	34 960	34 545	32 516	40 188	41 478	33 998
Dividends											
Payments											
Suppliers and employees			(266 909)	(299 128)	(294 989)	(360 151)	(390 198)	(327 263)	(380 007)	(386 539)	(395 512)
Finance charges			(23)			(29)	(29)		(34)	(34)	(26)
Transfers and grants		1						(11 454)			
NET CASH FROM/(USED) OPERATING ACTIVITIES			41 721	33 937	51 723	8 109	9 701	70 506	9 439	8 760	8 259
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			(43)	34	285						
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(10 100)	(5 609)	(4 904)	(18 189)	(11 017)	(4 683)	(18 494)	(6 165)	(8 427)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(10 142)	(5 575)	(4 619)	(18 189)	(11 017)	(4 683)	(18 494)	(6 165)	(8 427)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(137)	(131)	(110)						
NET CASH FROM/(USED) FINANCING ACTIVITIES			(137)	(131)	(110)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD			31 442	28 231	46 994	(10 080)	(1 316)	65 823	(9 055)	2 595	(168)
Cash/cash equivalents at the year begin:		2	388 654	428 893	457 124	472 096	504 118	504 118	494 039	484 984	487 579
Cash/cash equivalents at the year end:		2	420 096	457 124	504 118	462 016	502 802	569 942	484 984	487 579	487 411

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Theewaterskloof(WC031) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		47 607	58 314	64 247	63 358	69 353	72 134	79 564	86 422	91 675
Service charges		131 967	142 532	129 884	150 173	165 789	167 974	159 063	176 318	190 207
Other revenue		(15 014)	(1 545)	22 117	26 058	38 414	235 262	17 662	19 080	20 597
Government - operating	1	63 624	67 750	74 026	136 386	150 235	74 842	130 563	148 670	141 938
Government - capital	1	77 511	79 159	109 995	38 617	39 788	88 276	34 366	39 148	37 294
Interest		10 024	12 171	11 607	8 338	11 304	3 587	9 923	10 559	11 235
Dividends										
Payments										
Suppliers and employees		(209 598)	(277 343)	(284 008)	(368 260)	(416 709)	(581 332)	(383 043)	(421 884)	(436 758)
Finance charges		(12 780)	(12 742)	(11 877)	(12 196)	(12 196)	(11 223)	(11 462)	(12 198)	(11 959)
Transfers and grants	1	(783)	(912)	(1 351)	(1 000)	(1 500)	(920)	(1 500)	(1 575)	(1 654)
NET CASH FROM/(USED) OPERATING ACTIVITIES		92 559	67 384	114 641	41 472	44 478	48 599	35 136	44 541	42 575
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		8 398	1 584	5 755	2 247		178	2 382	2 524	2 676
Decrease in non-current debtors							6	(7)		
Decrease in other non-current receivables		13		(453)		7	197		7	
Decrease (increase) in non-current investments			(190)	(9 642)		9 832		(9 832)		
Payments										
Capital assets		(88 401)	(62 947)	(73 127)	(60 973)	(79 791)	(53 820)	(58 031)	(39 148)	(37 294)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(79 990)	(61 553)	(77 467)	(58 726)	(69 952)	(53 439)	(65 488)	(36 617)	(34 618)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		23	11 275		11 550	15 331	32	11 359		
Increase (decrease) in consumer deposits		61	354	233	233	234	507	248	262	278
Payments										
Repayment of borrowing		(6 521)	(6 978)	(6 973)	(6 974)	(7 626)	(7 720)	(7 626)	(8 548)	(9 304)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 437)	4 651	(6 740)	4 809	7 939	(7 181)	3 981	(8 285)	(9 026)
NET INCREASE/(DECREASE) IN CASH HELD		6 131	10 483	30 435	(12 445)	(17 535)	(12 020)	(26 372)	(361)	(1 069)
Cash/cash equivalents at the year begin:	2	21 414	27 545	38 028	34 859	68 463	78 295	50 928	24 556	24 195
Cash/cash equivalents at the year end:	2	27 545	38 028	68 463	22 414	50 928	66 274	24 556	24 195	23 126

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Overstrand(WC032) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		120 273	135 875	152 933	163 800	163 800	159 319	177 978	191 444	202 932
Service charges		437 061	483 167	517 192	567 409	569 410	574 922	595 436	640 514	678 947
Other revenue		41 689	63 976	58 731	76 884	80 982	70 149	60 595	56 692	62 312
Government - operating	1	44 140	63 477	59 769	90 324	103 555	103 559	126 313	100 430	113 519
Government - capital	1	54 577	38 090	54 852	64 354	60 761	60 651	44 462	63 604	67 271
Interest		9 754	8 470	10 423	8 784	11 409	16 513	13 245	15 716	16 659
Dividends										
Payments										
Suppliers and employees		(558 519)	(637 833)	(642 330)	(765 303)	(796 886)	(730 128)	(811 039)	(846 180)	(895 529)
Finance charges		(37 199)	(39 858)	(43 433)	(46 895)	(46 895)	(44 215)	(46 421)	(46 952)	(45 449)
Transfers and grants	1	(35 856)	(38 749)	(48 659)	(48 497)	(49 448)	(50 757)	(57 479)	(60 808)	(64 336)
NET CASH FROM/(USED) OPERATING ACTIVITIES		75 920	76 616	119 478	110 861	96 687	160 015	103 090	114 461	136 325
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 725	5 073	14 548		1 000				
Decrease in non-current debtors										
Decrease in other non-current receivables		45	18	15	18	18	18	13	11	10
Decrease (increase) in non-current investments		(4 960)	(4 529)	(4 980)	(6 248)	(6 248)	(6 591)	(6 873)	(6 399)	(6 541)
Payments										
Capital assets		(143 764)	(130 930)	(110 898)	(103 914)	(103 386)	(92 151)	(88 356)	(94 230)	(107 271)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(146 955)	(130 368)	(101 315)	(110 144)	(108 616)	(98 724)	(95 217)	(100 619)	(113 802)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(389)	(730)	64	(1 135)	(1 135)	(26)			
Borrowing long term/refinancing		38 700	51 300	40 000	30 000	30 000	30 000	30 000	30 000	40 000
Increase (decrease) in consumer deposits		3 726	2 819	3 983	2 479	2 479	2 200	2 628	2 321	2 438
Payments										
Repayment of borrowing		(13 554)	(20 626)	(20 381)	(23 936)	(23 936)	(23 669)	(26 841)	(29 775)	(33 384)
NET CASH FROM/(USED) FINANCING ACTIVITIES		28 482	32 764	23 666	7 409	7 409	8 505	5 787	2 547	9 054
NET INCREASE/(DECREASE) IN CASH HELD		(42 552)	(20 989)	41 828	8 126	(4 520)	69 796	13 660	16 389	31 577
Cash/cash equivalents at the year begin:	2	126 699	84 147	63 158	89 421	104 987	104 987	100 467	114 127	130 516
Cash/cash equivalents at the year end:	2	84 147	63 158	104 987	97 547	100 467	174 783	114 127	130 516	162 093

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Agulhas(WC033) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		33 477			48 108	48 449	48 108	53 082	58 407	64 264
Service charges		93 542	144 904	160 148	120 873	121 946	120 574	129 949	133 367	142 255
Other revenue		13 622			12 572	15 229	12 834	16 010	16 557	17 337
Government - operating	1	63 697	70 562	62 733	30 290	34 732	30 290	60 025	69 420	76 496
Government - capital	1	23 712			13 464	13 171	13 464	11 931	11 833	11 666
Interest		2 712	2 660	2 845	2 740	2 747	2 740	2 750	2 835	2 929
Dividends										
Payments										
Suppliers and employees		(198 206)	(185 781)	(205 651)	(216 532)	(224 585)	(207 242)	(264 145)	(280 505)	(298 387)
Finance charges		(665)	(127)	(99)	(1 558)	(498)	(9 191)	(504)	(510)	(518)
Transfers and grants	1				(1 539)	(1 619)	(1 828)	(1 783)	(1 764)	(1 839)
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 892	32 218	19 975	8 418	9 572	9 749	7 316	9 640	14 202
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		230				709				
Decrease in non-current debtors						4	(134)	4	4	4
Decrease in other non-current receivables		29			6		(3 347)			
Decrease (increase) in non-current investments		(377)					2 296			
Payments										
Capital assets		(33 700)	(35 164)	(22 425)	(21 691)	(22 512)	(18 301)	(24 632)	(28 875)	(19 298)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 818)	(35 164)	(22 425)	(21 685)	(21 798)	(19 485)	(24 627)	(28 871)	(19 294)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		44			2 930	5 330	2 930	3 750	10 345	5 180
Increase (decrease) in consumer deposits		260	231	202	273	308	310	249	264	280
Payments										
Repayment of borrowing		(399)	(440)	(325)	(478)	(908)		(623)	(1 304)	(1 345)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(96)	(209)	(123)	2 724	4 729	3 240	3 376	9 305	4 115
NET INCREASE/(DECREASE) IN CASH HELD		(2 022)	(3 155)	(2 573)	(10 543)	(7 497)	(6 496)	(13 935)	(9 926)	(977)
Cash/cash equivalents at the year begin:	2	26 585	24 562	21 407	12 726		16 263	19 741	5 806	(4 120)
Cash/cash equivalents at the year end:	2	24 562	21 407	18 834	2 182	(7 497)	9 767	5 806	(4 120)	(5 096)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Swellendam(WC034) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Western Cape: Swartkopsdam (W0004) - REVIEW - Table 16: Budgeted cash flows for 4th quarter ended 30 June 2016 (figures in R thousands)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		21 457	25 223	26 409	28 734	28 632	27 081	31 222	34 064	36 600
Service charges		69 682	77 259	81 728	89 968	87 705	95 617	93 930	103 264	111 525
Other revenue		9 728	26 285	21 370	10 543	11 750	15 299	11 774	21 023	14 290
Government - operating	1	22 902	48 644	66 693	55 521	50 696	39 721	48 943	51 411	48 839
Government - capital	1	43 392	18 789	26 245	16 702	14 843	22 774	17 815	11 857	13 980
Interest		1 683	1 298	2 631	3 080	3 800	2 804	3 950	4 266	4 607
Dividends										
Payments										
Suppliers and employees		(115 556)	(170 132)	(164 411)	(184 529)	(177 776)	(182 143)	(186 885)	(196 866)	(209 923)
Finance charges		(6 141)	(6 006)	(8 377)	(4 500)	(4 800)	(4 184)	(5 100)	(5 100)	(5 100)
Transfers and grants	1	(1 247)	(1 495)	(1 390)	(1 454)	(1 454)	(1 268)	(1 490)	(1 463)	(1 483)
NET CASH FROM/(USED) OPERATING ACTIVITIES		45 901	19 865	50 897	14 066	13 396	15 700	14 158	22 456	13 335
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			20	942	5 000	4 300		2 000	1 000	1 000
Decrease in non-current debtors										
Decrease in other non-current receivables		56	61				(20 000)			
Decrease (increase) in non-current investments							20 000			
Payments										
Capital assets		(45 452)	(21 299)	(21 992)	(17 797)	(19 348)	(14 760)	(20 315)	(15 157)	(17 030)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45 396)	(21 218)	(21 051)	(12 797)	(15 048)	(14 760)	(18 315)	(14 157)	(16 030)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		536	205	6 862						
Increase (decrease) in consumer deposits		50	117	141	82	82	257	90	90	90
Payments										
Repayment of borrowing		(1 743)	(2 062)	(2 110)	(2 249)	(2 249)	(483)	(2 249)	(2 249)	(2 249)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 156)	(1 740)	4 893	(2 167)	(2 167)	(226)	(2 159)	(2 159)	(2 159)
NET INCREASE/(DECREASE) IN CASH HELD		(651)	(3 093)	34 739	(898)	(3 819)	714	(6 317)	6 139	(4 854)
Cash/cash equivalents at the year begin:	2	5 670	5 020	1 927	1 374	36 666	36 666	32 847	26 531	32 670
Cash/cash equivalents at the year end:	2	5 020	1 927	36 666	476	32 847	37 380	26 531	32 670	27 816

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Overberg(DC3) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		18 544	16 163	17 485	680	680	1 871	457	484	513
Other revenue					23 834	28 216	21 185	26 694	27 023	28 374
Government - operating	1	97 398	99 574	104 667	116 083	128 866	136 008	126 161	131 758	141 659
Government - capital	1									
Interest		489	1 295	1 717	1 004	1 204	2 582	1 200	1 300	1 300
Dividends										
Payments										
Suppliers and employees		(101 640)	(113 563)	(121 537)	(142 688)	(161 713)	(160 894)	(152 279)	(158 116)	(169 163)
Finance charges		(306)	(233)	(150)	(95)	(159)	(64)	(259)	(161)	(55)
Transfers and grants	1			(5)			(41)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 484	3 237	2 176	(1 182)	(2 906)	647	1 973	2 288	2 628
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 704	2 132		3 100	3 519	96			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		358				(2 310)	(946)	1 097	737	
Payments										
Capital assets		(1 445)	(2 119)	(1 745)	(629)	(1 209)	(861)	(1 097)	(737)	(234)
NET CASH FROM/(USED) INVESTING ACTIVITIES		617	12	(1 745)	2 471	-	(1 711)	-	-	(234)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(2)	(6)							
Payments										
Repayment of borrowing		(643)	(1 021)	(782)	(438)	(665)	(310)	(1 061)	(1 120)	(956)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(646)	(1 027)	(782)	(438)	(665)	(310)	(1 061)	(1 120)	(956)
NET INCREASE/(DECREASE) IN CASH HELD		14 456	2 222	(350)	851	(3 572)	(1 373)	913	1 168	1 438
Cash/cash equivalents at the year begin:	2	(1 968)	12 487	14 710	4 555	14 359	14 358	10 787	11 700	12 868
Cash/cash equivalents at the year end:	2	12 487	14 710	14 359	5 406	10 787	12 985	11 700	12 868	14 306

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 766	6 444	8 968	11 225	14 032	1 226	14 311	15 169	16 079
Service charges		32 288	43 993	46 799	46 326	64 489	57 343	62 263	65 999	69 959
Other revenue		2 554	4 844	2 484	12 222	4 586	3 395	11 842	7 447	7 894
Government - operating	1	64 660	64 588	72 722	35 899	42 953	22 704	40 015	35 865	40 935
Government - capital	1				28 665	38 184	263	54 480	69 541	52 939
Interest		2 619	5 316	5 615	2 235	2 574	3 759	1 240	1 249	1 324
Dividends							3			
Payments										
Suppliers and employees		(76 842)	(100 531)	(101 953)	(112 532)	(76 344)	(90 694)	(128 189)	(124 168)	(133 446)
Finance charges		(3 042)	(4 792)	(3 759)	(1 031)	(2 259)	(433)	(1 147)	(1 007)	(848)
Transfers and grants	1					(40 762)	(2 018)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		29 003	19 862	30 876	23 010	47 454	(4 451)	54 814	70 095	54 836
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			6 292	676						
Decrease in non-current debtors										
Decrease in other non-current receivables			(649)	(645)						
Decrease (increase) in non-current investments		(479)								
Payments										
Capital assets		(20 823)	(32 879)	(28 024)				(54 590)	(69 604)	(53 006)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21 303)	(27 237)	(27 994)	-	-	-	(54 590)	(69 604)	(53 006)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 066								
Increase (decrease) in consumer deposits		38		40			55			
Payments										
Repayment of borrowing			(605)	(606)	(685)	(1 036)	(104)	(991)	(1 040)	(1 123)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 103	(605)	(566)	(685)	(1 036)	(48)	(991)	(1 040)	(1 123)
NET INCREASE/(DECREASE) IN CASH HELD		8 804	(7 980)	2 317	22 325	46 418	(4 500)	(767)	(549)	707
Cash/cash equivalents at the year begin:	2	606	9 410	1 430	(7 352)	578	(311)	578	(189)	(738)
Cash/cash equivalents at the year end:	2	9 410	1 430	3 747	14 972	46 996	(4 811)	(189)	(738)	(31)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Hessequa(WC042) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		51 507	54 177	61 218	66 032	65 662	75 153	68 515	72 549	76 820
Service charges		137 783	140 342	154 960	187 180	180 580	161 685	191 655	205 533	220 390
Other revenue		13 763	20 139	21 375	23 516	30 116	131 413	19 738	20 377	17 034
Government - operating	1	53 768	45 703	59 276	57 545	63 231	51 398	72 660	52 492	58 375
Government - capital	1	15 832	16 221	49 464	55 549	30 000	12 389	43 374	16 423	14 454
Interest		3 867	4 285	7 442	3 751	4 121	9 373	6 393	6 372	5 747
Dividends										
Payments										
Suppliers and employees		(250 148)	(230 971)	(246 782)	(315 033)	(315 033)	(336 139)	(334 845)	(340 120)	(366 206)
Finance charges		(9 256)	(8 900)	(9 851)	(10 184)	(10 184)	(8 682)	(17 789)	(22 075)	(32 951)
Transfers and grants	1				(260)	(260)	(576)	(818)	(879)	(890)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 114	40 996	97 102	68 096	48 233	96 015	48 883	10 674	(7 228)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(541)	136	2 382	4 000	500		5 000	5 000	5 000
Decrease in non-current debtors								2	2	2
Decrease in other non-current receivables		2	2	2						
Decrease (increase) in non-current investments		(22)								
Payments										
Capital assets		(40 605)	(23 771)	(28 868)	(154 733)	(93 110)	(62 200)	(158 542)	(117 329)	(84 318)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(41 166)	(23 632)	(26 483)	(150 733)	(92 610)	(62 200)	(153 540)	(112 327)	(79 316)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		65		78						
Borrowing long term/refinancing		41 330	46	24 781	53 930	53 930	43 000	45 847	97 477	68 180
Increase (decrease) in consumer deposits		(2)	209	281			672	187	196	206
Payments										
Repayment of borrowing		(10 347)	(10 092)	(11 642)	(12 367)	(12 367)	(11 396)	(15 687)	(17 036)	(24 022)
NET CASH FROM/(USED) FINANCING ACTIVITIES		31 045	(9 837)	13 498	41 563	41 563	32 276	30 347	80 637	44 364
NET INCREASE/(DECREASE) IN CASH HELD		6 993	7 527	84 117	(41 074)	(2 814)	66 091	(74 311)	(21 016)	(42 180)
Cash/cash equivalents at the year begin:	2	38 062	45 055	52 583	99 772	136 700	136 700	176 606	102 295	81 280
Cash/cash equivalents at the year end:	2	45 055	52 583	136 700	58 698	133 886	202 790	102 295	81 280	39 100

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Mossel Bay(WC043) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		79 311	50 336	69 151	93 429	95 185	95 240	101 789	107 895	114 367
Service charges		428 098	519 201	548 422	517 483	513 251	547 239	540 032	575 967	615 070
Other revenue		78 094	124 181	61 756	28 649	36 373	35 206	23 658	23 094	24 332
Government - operating	1	59 415	78 360	87 666	100 116	90 757	90 322	129 502	120 232	119 551
Government - capital	1	43 652	38 239	39 182	58 904	48 896	53 139	36 223	50 561	59 001
Interest		13 042	14 172	20 365	20 120	23 258	28 902	26 127	28 066	30 417
Dividends										
Payments										
Suppliers and employees		(566 216)	(672 471)	(625 550)	(669 043)	(680 392)	(692 456)	(749 436)	(780 334)	(821 866)
Finance charges		(3 053)	(2 679)	(2 776)	(3 706)	(2 618)	(2 402)	(3 086)	(3 338)	(3 833)
Transfers and grants	1	(4 764)	(1 005)	(1 129)	(1 247)	(1 247)	(1 164)	(1 320)	(808)	(1 504)
NET CASH FROM/(USED) OPERATING ACTIVITIES		127 580	148 334	197 087	144 705	123 463	154 025	103 491	121 336	135 535
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		653	371	669	1 365	1 605		1 236	1 286	
Decrease in non-current debtors										
Decrease in other non-current receivables		453	264	171	150	50	345	100	100	100
Decrease (increase) in non-current investments								(12 000)	(12 000)	(12 000)
Payments										
Capital assets		(117 410)	(114 263)	(121 510)	(142 374)	(160 508)	(139 001)	(148 066)	(139 714)	(156 411)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(116 304)	(113 628)	(120 669)	(140 859)	(158 853)	(138 656)	(158 730)	(150 328)	(168 311)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(2 030)			4 855	4 800	4 800	7 410	6 384	11 400
Increase (decrease) in consumer deposits		1 579	2 915	2 076	909	909	1 389	1 018	1 069	1 123
Payments										
Repayment of borrowing			(2 084)	(3 078)	(2 240)	(2 688)	(2 120)	(3 702)	(3 985)	(4 666)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(451)	831	(1 002)	3 524	3 021	4 070	4 726	3 468	7 857
NET INCREASE/(DECREASE) IN CASH HELD		10 825	35 537	75 416	7 370	(32 369)	19 439	(50 513)	(25 524)	(24 919)
Cash/cash equivalents at the year begin:	2	197 474	208 300	243 836	228 362	319 252	319 252	274 878	224 366	198 841
Cash/cash equivalents at the year end:	2	208 300	243 836	319 252	235 732	286 883	338 691	224 366	198 841	173 922

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: George(WC044) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Western Cape: George (WC044) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 20/01/16/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		140 423	165 382	168 894	186 620	195 505	202 083	202 852	222 140	237 690
Service charges		568 421	625 955	666 719	712 588	761 638	754 451	771 943	822 788	878 399
Other revenue		37 970	46 918	40 736	89 992	133 284	531 045	92 247	97 068	97 734
Government - operating	1	164 072	251 627	245 341	274 024	290 426	273 793	301 937	430 619	469 586
Government - capital	1	95 637	274 884	152 475	125 780	153 897	147 993	140 285	121 593	131 725
Interest		14 936	22 625	28 408	25 515	28 673	36 488	31 950	32 547	34 790
Dividends										
Payments										
Suppliers and employees		(770 699)	(856 815)	(1 056 193)	(1 141 254)	(1 215 887)	(1 764 592)	(1 229 948)	(1 358 116)	(1 540 483)
Finance charges		(55 451)	(51 111)	(50 235)	(44 104)	(44 104)	(43 818)	(39 320)	(35 097)	(31 107)
Transfers and grants	1	(1 520)	(2 368)	(2 701)	(3 145)	(3 372)	(2 820)	(4 698)	(4 040)	(4 140)
NET CASH FROM/(USED) OPERATING ACTIVITIES		193 789	477 098	193 444	226 017	300 060	134 623	267 248	329 502	274 194
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		330	1	462	6 063	10 029	16 802	10 731	11 482	12 286
Decrease in non-current debtors										
Decrease in other non-current receivables		(990)	(1 880)	454	(66)	(159)		114	(633)	(4)
Decrease (increase) in non-current investments										
Payments										
Capital assets		(113 075)	(330 349)	(200 218)	(219 904)	(258 236)	(91 339)	(221 536)	(401 542)	(341 986)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(113 734)	(332 228)	(199 301)	(213 907)	(248 365)	(74 537)	(210 691)	(390 692)	(329 704)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			10 206	1 560	21 970	33 041		6 615	126 831	90 655
Increase (decrease) in consumer deposits		1 764	2 205	1 684	203	(1 067)	2 274	2 052	451	230
Payments										
Repayment of borrowing		(33 843)	(36 963)	(38 702)	(38 442)	(38 442)	(42 168)	(42 011)	(38 828)	(35 856)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(32 079)	(24 552)	(35 458)	(16 268)	(6 468)	(39 894)	(33 345)	88 454	55 029
NET INCREASE/(DECREASE) IN CASH HELD		47 976	120 318	(41 314)	(4 159)	45 227	20 191	23 212	27 264	(481)
Cash/cash equivalents at the year begin:	2	218 901	266 877	387 195	428 803	345 881	345 881	391 107	414 320	441 584
Cash/cash equivalents at the year end:	2	266 877	387 195	345 881	424 644	391 107	366 072	414 320	441 584	441 103

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Oudtshoorn(WC045) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		46 850	50 065	57 595	63 290	66 897	63 865	71 152	78 410	86 172
Service charges		225 388	225 539	249 699	283 332	320 896	232 183	349 981	384 482	424 945
Other revenue		14 520	34 883	41 415	33 011	45 404	149 770	49 581	51 936	54 101
Government - operating	1	71 939	85 920	85 537	115 869	70 721	67 332	99 807	92 326	101 670
Government - capital	1	37 659	40 421	37 829	47 138	45 208	48 093	48 504	65 026	80 745
Interest		6 714	9 090	9 408	9 365	9 271	10 122	8 923	9 477	10 036
Dividends										
Payments										
Suppliers and employees		(345 172)	(406 889)	(479 064)	(482 585)	(413 438)	(447 702)	(581 296)	(609 868)	(655 763)
Finance charges		(13 055)	(14 545)	(11 783)	(7 771)	(151 194)	(8 753)	(7 879)	(7 133)	(6 294)
Transfers and grants	1	(27 278)			(1 300)	(1 165)	(63 124)	(1 500)	(1 500)	(1 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 565	24 484	(9 365)	60 348	(7 400)	51 786	37 273	63 155	94 112
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			112							
Decrease in non-current debtors					12 800					
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(46 001)	(43 940)	(40 586)	(60 928)	(45 174)	(28 024)	(47 359)	(60 039)	(73 151)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 001)	(43 828)	(40 586)	(48 128)	(45 174)	(28 024)	(47 359)	(60 039)	(73 151)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		35 308	124	157						
Increase (decrease) in consumer deposits		339	585	538						
Payments										
Repayment of borrowing		(5 801)	(11 675)	(11 085)	(10 895)	(10 756)	(5 617)	(9 504)	(10 251)	(11 090)
NET CASH FROM/(USED) FINANCING ACTIVITIES		29 846	(10 966)	(10 390)	(10 895)	(10 756)	(5 617)	(9 504)	(10 251)	(11 090)
NET INCREASE/(DECREASE) IN CASH HELD		1 410	(30 311)	(60 342)	1 325	(63 330)	18 145	(19 591)	(7 135)	9 871
Cash/cash equivalents at the year begin:	2	15 564	42 919	12 608		(47 734)	828		(19 591)	(26 726)
Cash/cash equivalents at the year end:	2	16 975	12 608	(47 734)	1 325	(111 063)	18 973	(19 591)	(26 726)	(16 856)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Bitou(WC047) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		76 342	90 809	96 221	103 413	105 042	98 856	109 949	116 546	123 539
Service charges		163 106	174 990	189 405	257 537	259 670	242 714	225 485	242 831	262 030
Other revenue		21 035	15 253	37 056	21 139	25 105	22 817	29 015	30 261	31 569
Government - operating	1	70 291	86 613	127 197	101 375	91 913	112 839	104 230	101 353	112 243
Government - capital	1	29 236	35 712	34 777	45 540	53 083	34 789	56 960	51 076	54 876
Interest		6 383	7 006	10 059	7 062	7 159	11 804	8 807	9 354	9 937
Dividends										
Payments										
Suppliers and employees		(298 994)	(317 358)	(362 880)	(440 607)	(209 710)	(406 499)	(429 795)	(440 909)	(464 527)
Finance charges		(13 864)	(19 309)	(21 177)	(15 076)	(88 794)	(14 145)	(15 318)	(16 672)	(18 120)
Transfers and grants	1	(2 332)	(1 948)	(3 043)	(4 127)	(177 600)	(4 904)	(3 632)	(3 738)	(3 844)
NET CASH FROM/(USED) OPERATING ACTIVITIES		51 203	71 769	107 616	76 256	65 866	98 269	85 702	90 102	107 704
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						210	210	223	236	250
Decrease in non-current debtors										
Decrease in other non-current receivables		78	76	77		19	(40)			
Decrease (increase) in non-current investments		(302)	(302)	(302)	5 182		(5 352)			
Payments										
Capital assets		(40 758)	(69 865)	(55 497)	(88 926)	(99 284)	(62 319)	(115 473)	(104 991)	(99 308)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 983)	(70 091)	(55 723)	(83 744)	(99 056)	(67 501)	(115 251)	(104 754)	(99 058)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		13 795	16 720	10 000	21 987	20 000	20 000	24 998	25 631	28 341
Increase (decrease) in consumer deposits		748	309	73	346	74	307	75	76	77
Payments										
Repayment of borrowing		(11 175)	(11 738)	(12 515)	(13 908)	(13 627)	(12 997)	(17 128)	(17 815)	(18 806)
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 369	5 291	(2 442)	8 425	6 447	7 310	7 944	7 892	9 612
NET INCREASE/(DECREASE) IN CASH HELD		13 589	6 969	49 451	938	(26 743)	38 079	(21 604)	(6 761)	18 258
Cash/cash equivalents at the year begin:	2	28 620	42 208	49 177	61 986	98 628	98 628	70 849	49 245	42 484
Cash/cash equivalents at the year end:	2	42 208	49 177	98 628	62 924	71 885	136 707	49 245	42 484	60 742

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		128 605	137 572	145 025	165 709	165 709	151 374	182 520	196 615	206 445
Service charges		213 365	219 958	230 605	285 376	282 526	255 897	314 348	338 223	364 619
Other revenue		99 517	55 211	143 469	29 327	32 150	171 277	41 000	38 966	32 361
Government - operating	1	83 819	105 688	91 024	93 803	113 866	129 790	98 404	109 585	98 339
Government - capital	1	41 023	32 917	30 964	56 265	48 535	48 766	90 620	33 513	33 695
Interest		6 589	5 944	7 757	6 565	8 565	6 309	11 110	11 652	12 220
Dividends										
Payments										
Suppliers and employees		(472 996)	(472 349)	(549 609)	(502 399)	(550 192)	(626 989)	(590 526)	(627 857)	(626 767)
Finance charges		(14 876)	(13 430)	(12 531)	(13 962)	(13 650)	(12 548)	(18 342)	(19 259)	(20 222)
Transfers and grants	1	(5 610)	(5 001)	(5 373)	(5 631)	(5 340)	(5 520)	(6 225)	(5 867)	(5 961)
NET CASH FROM/(USED) OPERATING ACTIVITIES		79 436	66 511	81 331	115 053	82 170	118 356	122 909	75 571	94 730
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 031	4 918	17 000	250	250	1	250	250	250
Decrease in non-current debtors		288					1 005			
Decrease in other non-current receivables					125					
Decrease (increase) in non-current investments		128	(2 410)	(2 698)	(1 136)	(2 698)		27 033		
Payments										
Capital assets		(75 134)	(70 862)	(60 254)	(102 683)	(107 810)	(95 337)	(175 573)	(75 043)	(124 188)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(71 687)	(68 354)	(45 952)	(103 444)	(110 258)	(94 332)	(148 291)	(74 793)	(123 938)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		649		14 157	14 732	22 206	1 212	25 173	13 601	23 803
Increase (decrease) in consumer deposits		369	354	401	433	425	670	1 562	1 796	2 066
Payments										
Repayment of borrowing		(18 110)	(27 368)	(6 342)	(19 700)	(19 700)	(11 297)	(14 158)	(16 535)	(21 035)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17 091)	(27 014)	8 215	(4 536)	2 931	(9 415)	12 577	(1 138)	4 834
NET INCREASE/(DECREASE) IN CASH HELD		(9 342)	(28 858)	43 595	7 073	(25 157)	14 609	(12 805)	(360)	(24 374)
Cash/cash equivalents at the year begin:	2	55 503	46 161	17 303	15 265	60 898	60 898	45 516	32 712	32 352
Cash/cash equivalents at the year end:	2	46 161	17 303	60 898	22 338	35 741	75 507	32 712	32 352	7 978

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Eden(DC4) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Western Cape: Leden(DC4) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures in million as at 2016/1/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		148 058	129 870	154 679	155 590	171 502	31 624	159 427	239 323	242 540
Government - operating	1	138 082	141 097	167 611	186 119	196 909	166 193	146 708	150 915	158 883
Government - capital	1			143						
Interest		3 433	2 601	8 153	5 906	7 375	11 335	8 773	8 271	8 751
Dividends										
Payments										
Suppliers and employees		(258 991)	(262 963)	(255 450)	(279 659)	(363 015)	(706 833)	(309 476)	(395 150)	(409 382)
Finance charges		(743)	(485)	(235)	(664)	(69)	(26)			
Transfers and grants	1		(4 144)	(32 880)	(47 217)	(0)	(1 216)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		29 839	5 975	42 020	20 076	12 702	(498 924)	5 432	3 359	792
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		170		50						
Decrease in non-current debtors										
Decrease in other non-current receivables		2 604	2 534							
Decrease (increase) in non-current investments				15			496 434			
Payments										
Capital assets		(3 381)	(1 135)	(8 767)	(1 035)	(2 291)	(1 923)	(5 415)	(3 354)	(791)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(607)	1 399	(8 703)	(1 035)	(2 291)	494 511	(5 415)	(3 354)	(791)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 762								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(782)	(622)	(1 979)	(664)	(664)	(499)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		980	(622)	(1 979)	(664)	(664)	(499)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		30 212	6 752	31 339	18 377	9 747	(4 912)	17	5	2
Cash/cash equivalents at the year begin:	2	42 773	72 991	79 744	35 956	103 553	103 680	148 539	148 556	148 560
Cash/cash equivalents at the year end:	2	72 984	79 744	111 083	54 333	113 300	98 768	148 556	148 560	148 562

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Laingsburg(WC051) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 864	2 615	2 794	2 650	2 650	2 528	3 604	3 838	4 091
Service charges		10 892	13 110	13 903	15 002	15 002	14 606	17 002	18 107	19 302
Other revenue		5 985	18 806	30 503	5 241	5 241	24 326	13 055	13 904	14 821
Government - operating	1	25 334	16 866	19 788	15 656	15 656	19 559	16 793	16 948	18 613
Government - capital	1		12 394	19 707	11 893	11 893	23 235	8 159	15 330	8 428
Interest		1 056	966	1 346	660	660	1 041	1 120	1 193	1 271
Dividends										
Payments										
Suppliers and employees		(35 863)	(34 601)	(42 762)	(37 625)	(37 625)	(58 195)	(55 858)	(59 488)	(63 415)
Finance charges		(307)	(206)	(225)				(4)	(4)	(4)
Transfers and grants	1		(1 099)	(1 246)	(528)	(528)	(1 777)	(628)	(669)	(713)
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 961	28 849	43 808	12 949	12 949	25 325	3 243	9 158	2 395
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors			(443)	(618)						
Decrease in other non-current receivables			(17 496)	(17 340)						
Decrease (increase) in non-current investments			(254)	1 509						
Payments										
Capital assets		(11 004)	(10 223)	(20 920)	(11 619)	(11 619)	(30 689)	(14 703)	(11 023)	(8 836)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 004)	(28 417)	(37 370)	(11 619)	(11 619)	(30 689)	(14 703)	(11 023)	(8 836)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			(119)	(8)						
Increase (decrease) in consumer deposits			45	11			99	24	25	25
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(74)	3	-	-	99	24	25	25
NET INCREASE/(DECREASE) IN CASH HELD		(2 043)	358	6 441	1 330	1 330	(5 265)	(11 436)	(1 840)	(6 416)
Cash/cash equivalents at the year begin:	2	9 824	7 960	8 317		14 758	15 161	15 193	3 757	1 917
Cash/cash equivalents at the year end:	2	7 781	8 317	14 758	1 330	16 088	9 896	3 757	1 917	(4 499)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Prince Albert(WC052) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 868	2 129	2 462	2 449	2 681	3 013	16 072	17 950	19 296
Service charges		40 951	13 876	17 541	17 465	18 107	15 095	7 222	7 829	8 527
Other revenue			13 753	6 109	2 642	8 431	313	18 824	20 856	21 822
Government - operating	1	15 924	28 177	40 216	23 530	41 484	19 314	30 581	48 429	38 238
Government - capital	1	7 741	20 614	12 745	7 293	13 406	14 728	8 212	11 628	10 790
Interest		930	1 104	1 523	500	2 310	1 351	1 635	1 060	1 060
Dividends							311			
Payments										
Suppliers and employees		(59 309)	(51 456)	(64 360)	(41 397)	(53 657)	(35 448)	(71 516)	(89 443)	(85 943)
Finance charges		(343)	(491)	(562)		(570)		(450)	(471)	(493)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 762	27 706	15 674	12 482	32 192	18 677	10 580	17 839	13 298
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			53			9 500				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(8 773)	(20 444)	(13 890)	(10 293)	(36 389)	(7 805)	(8 701)	(11 266)	(10 420)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 773)	(20 391)	(13 890)	(10 293)	(26 889)	(7 805)	(8 701)	(11 266)	(10 420)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		52		49						
Increase (decrease) in consumer deposits		16	22	20			21			
Payments										
Repayment of borrowing		(60)	(76)	(68)			3	(87)	1	1
NET CASH FROM/(USED) FINANCING ACTIVITIES		8	(54)	2	-	-	24	(87)	1	1
NET INCREASE/(DECREASE) IN CASH HELD		(1 003)	7 262	1 786	2 189	5 303	10 897	1 792	6 574	2 879
Cash/cash equivalents at the year begin:	2	3 496	2 493	9 755	564	564	10 829	9 205	10 996	17 570
Cash/cash equivalents at the year end:	2	2 493	9 755	11 540	2 753	5 867	21 726	10 996	17 570	20 450

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Beaufort West(WC053) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		18 047	20 409	24 495	25 198	25 270	23 706	26 594	27 238	29 139
Service charges		86 882	75 807	76 148	101 597	99 660	97 829	104 151	108 005	115 565
Other revenue		19 052	23 166	11 427	22 312	22 741	24 519	28 214	24 849	25 231
Government - operating	1	65 024	77 919	80 471	98 681	95 976	104 094	63 897	87 127	92 019
Government - capital	1	56 987	25 412	37 652	16 643	28 500	18 563	30 545	14 204	14 774
Interest		2 371	2 870	3 861	3 375	3 250	3 385	3 220	3 325	3 525
Dividends										
Payments										
Suppliers and employees		(180 896)	(144 879)	(187 341)	(243 861)	(243 762)	(229 036)	(223 219)	(244 931)	(256 167)
Finance charges		(4 132)	(4 087)	(4 453)	(1 539)	(1 539)	(1 444)	(1 633)	(1 466)	(1 244)
Transfers and grants	1	(40)	(51 001)	(64)	(60)	(60)	(35)	(150)	(159)	(169)
NET CASH FROM/(USED) OPERATING ACTIVITIES		63 295	25 616	42 196	22 347	30 037	41 581	31 620	18 192	22 673
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		114		222						
Decrease in non-current debtors										
Decrease in other non-current receivables		(288)	(2 055)	1 941		(104)		(110)	(117)	(124)
Decrease (increase) in non-current investments										
Payments										
Capital assets		(54 143)	(30 288)	(40 500)	(20 024)	(36 429)	(22 327)	(34 168)	(14 204)	(14 774)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(54 317)	(32 343)	(38 337)	(20 024)	(36 533)	(22 327)	(34 278)	(14 321)	(14 898)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		2 358								
Borrowing long term/refinancing			4 092	790						
Increase (decrease) in consumer deposits				89		147	46	55	57	59
Payments										
Repayment of borrowing		(3 781)	(3 526)	(3 558)	(1 978)	(984)	(1 575)	919	(1 578)	(2 864)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 423)	567	(2 680)	(1 978)	(837)	(1 529)	974	(1 521)	(2 804)
NET INCREASE/(DECREASE) IN CASH HELD		7 555	(6 161)	1 179	345	(7 333)	17 725	(1 685)	2 350	4 971
Cash/cash equivalents at the year begin:	2	10 543	18 098	11 937	3 610	13 116	13 116	6 006	4 321	6 671
Cash/cash equivalents at the year end:	2	18 098	11 937	13 116	3 954	5 783	30 841	4 321	6 671	11 643

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Central Karoo(DC5) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		26 384	35 292	39 214	41 673	49 293	73 305	43 952	43 914	43 958
Government - operating	1	21 318	20 644	27 469	36 301	36 417	27 066	33 021	33 021	33 021
Government - capital	1									
Interest		99	178	446	200	500	484	500	500	500
Dividends										
Payments										
Suppliers and employees		(45 702)	(52 461)	(63 794)	(77 274)	(81 301)	(107 394)	(80 655)	(75 782)	(75 113)
Finance charges		(34)	(24)	(16)	(139)					
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 064	3 629	3 320	761	4 909	(6 539)	(3 182)	1 653	2 366
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		156	46							
Decrease in non-current debtors										
Decrease in other non-current receivables					(649)	(434)		(694)	(742)	(793)
Decrease (increase) in non-current investments			(500)	(594)						
Payments										
Capital assets		(68)	(397)	(319)	(295)	(115)	(55)	(230)	(230)	(230)
NET CASH FROM/(USED) INVESTING ACTIVITIES		88	(851)	(912)	(944)	(549)	(55)	(924)	(972)	(1 023)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(56)	(52)	(51)	37	(37)		(66)	(13)	(1)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(56)	(52)	(51)	37	(37)	-	(66)	(13)	(1)
NET INCREASE/(DECREASE) IN CASH HELD		2 095	2 725	2 356	(145)	4 323	(6 595)	(4 172)	668	1 342
Cash/cash equivalents at the year begin:	2	(264)	1 831	4 556	10 201	6 917	10 201	12 540	8 368	9 037
Cash/cash equivalents at the year end:	2	1 831	4 556	6 913	10 056	11 240	3 606	8 368	9 037	10 378

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less